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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

For	All Authorized Committee	Office Use Only
	MAILING LABEL Example: If typing, type over the lines	
Nita Lowey for Congress		
	<u> </u>	
ADDRESS (number and street)	x 271	
Check if different than previously reported. (ACC)	Plains,	NY 10605
2. FEC IDENTIFICATION NUMBER	CITY 🛦	STATE A ZIP CODE A
C00219881	3. IS THIS REPORT X NEW (N) OR	AMENDED (A) STATE ▼ DISTRICT
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q2) X January 31 Year-End Report ((b) 12-Day PRE-Election Report for the: Primary (12P) Convention (12C) Election on	General (12G) Special (12S) in the State of Runoff (30R) Special (30S) in the State of
5. Covering Period 1 1 2	5 2 0 0 8 through 1 2	31 2008
	to the best of my knowledge and belief it is true, correct chard Melnikoff	ot and complete.
Signature of Treasurer Electronically Filed	by Richard Melnikoff complete information may subject the person signing to	Date 0 1 3 1 2 0 0 9 this Report to the penalties of 2 U.S.C 437g.
Office Use Only FE5AN018		FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name Nita Lowey for Congress 2 5 м 1 12 ° D 2008 2008 Report Covering the Period: 3 1 From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 2635.00 3930.00 (other than loans) (from Line 11(e))..... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 2635.00 3930.00 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 56495.84 57444.57 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 57444.57 56495.84 (subtract Line 7(b) from Line 7(a))....... Cash on Hand at Close of 714179.90 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... For further information contact:

> Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003) Page 3 Write or Type Committee Name Nita Lowey for Congress ° D Ï 1 Ï 25 2008 12 2008 Report Covering the Period: From: To: 3 1 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than **Political Committees** 2300.00 2300.00 (i) Itemized (use Schedule A)..... 335.00 630.00 (ii) Unitemized..... (iii) TOTAL of contributions 2635.00 2930.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 1000.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 2635.00 3930.00 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 1175.07 1175.07 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 3810.07 5105.07

FEC Form 3 (Revised 02/2003)

DETAILED SUMMARY PAGE

of Disbursements

Page 4

COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Election Cycle-to-Date 56495.84 57444.57 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of all Other Loans..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 0.00 0.00 Than Political Committees..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 50.00 1050.00 21. OTHER DISBURSEMENTS..... 22. TOTAL DISBURSEMENTS 56545.84 58494.57 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 766915.67 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 3810.07 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)..... 770725.74 25. SUBTOTAL (add Line 23 and Line 24)..... 56545.84 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 714179.90 (subtract Line 26 from Line 25).....

SCHEDULE A (FEC Form 3)	11	FOR LINE NUMBER: PAGE 5 / 22
ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 11a 11b 11c 11d
		12 13a 13b 14 15
Any information copied from such Reports and Si or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full)		
Nita Lowey for Congress		
Full Name (Last, First, Middle Initial) Kenneth D Cole		Date of Receipt
Mailing Address 1619 Purchase Street		12 30 2008
City	State Zip Code	Transaction ID: C17896086
Purchase	NY 10577	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2300.00
Name of Employer Kenneth Cole Productions	Occupation	
Kenneth Cole Productions	President	Limit Increased Due to Opponent's
Receipt For: 2010	Election Cycle-to-Date ▼	Spending (2 U.S.C. 441a(i)/441a-1)
X Primary General	2300.00	

SUBTOTAL of Receipts This Page (optional)	•	2300.00
TOTAL This Period (last page this line number only)	•	2300.00

В.

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Nita Lowey for Congress	Use separate schedule(s) for each category of the Detailed Summary Page Statements may not be sold or used by any persone name and address of any political committee to	FOR LINE NUMBER: PAGE 6 / 22 (check only one) 11a
Full Name (Last, First, Middle Initial) Citibank, N.A. Mailing Address PO Box 5870		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: C17888306
New York	NY 10163	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	853.58
Name of Employer Receipt For: 2010 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 1175.07	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
Full Name (Last, First, Middle Initial) Citibank, N.A.		Date of Receipt
Mailing Address PO Box 5870		12 D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: C17900073
New York	NY 10163	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	321.49
Name of Employer	Occupation Floation Cycle to Date	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
Receipt For: 2010 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1175.07	

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SUBTOTAL of Receipts This Page (optional)	<u> </u>				 1175.07
TOTAL This Period (last page this line number only)	•	L			1175.07

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SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 7/22 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357954 Beta Parking Date of Disbursement 08 2008 Mailing Address 545 5th Avenue City State Zip Code Amount of Each Disbursement this Period New York NY 10017 400.92 Purpose of Disbursement Monthly Parking Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357944 Direct Mail of New York, Inc. Date of Disbursement 08 2008 Mailing Address 3199 Alba Post Road Suite 158 City State Zip Code Amount of Each Disbursement this Period Buchanan NY 10511 7560.00 Purpose of Disbursement Postage Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357967 Kimberly L. DiTomasso Date of Disbursement 20 2008 Mailing Address 131 Reid Avenue City State Zip Code Amount of Each Disbursement this Period **Breezy Point** NY 11697 5000.00 Purpose of Disbursement Political Consulting Services Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 8/22 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357968 Kimberly L. DiTomasso Date of Disbursement 20 2008 Mailing Address 131 Reid Avenue City State Zip Code Amount of Each Disbursement this Period **Breezy Point** NY 11697 1327.08 Purpose of Disbursement Political Consulting Services Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357977 Kimberly L. DiTomasso Date of Disbursement зŏ 2008 Mailing Address 131 Reid Avenue City State Zip Code Amount of Each Disbursement this Period **Breezy Point** NY 11697 3000.00 Purpose of Disbursement Political Consulting Services Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357978 Kimberly L. DiTomasso Date of Disbursement 3 1 2008 Mailing Address 131 Reid Avenue City State Zip Code Amount of Each Disbursement this Period **Breezy Point** NY 11697 5000.00 Purpose of Disbursement Political Consulting Services Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District:

TOTAL This Period (last page this line number only)

SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 9/22 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357940 ESP Productions, Inc. Date of Disbursement 0 1 2008 Mailing Address 1 Albertson Ave City State Zip Code Amount of Each Disbursement this Period NY 11507 Albertson 4350.00 Purpose of Disbursement **Event Equipment Rental** Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357959 **FEDEX** Date of Disbursement 08 2008 Mailing Address PO BOX 1140 City State Zip Code Amount of Each Disbursement this Period 38101 Memphis TN 78.30 Purpose of Disbursement Deliveries Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357960 **FEDEX** Date of Disbursement 08 2008 Mailing Address PO BOX 1140 City State Zip Code Amount of Each Disbursement this Period Memphis TN 38101 32.32 Purpose of Disbursement **Deliveries** Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ...

TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 10/22 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357961 **FEDEX** Date of Disbursement 08 2008 Mailing Address PO BOX 1140 City State Zip Code Amount of Each Disbursement this Period ΤN 38101 Memphis 100.02 Purpose of Disbursement Deliveries Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357962 **FEDEX** Date of Disbursement 08 2008 Mailing Address PO BOX 1140 City State Zip Code Amount of Each Disbursement this Period 38101 Memphis TN 48.16 Purpose of Disbursement Deliveries Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357974 Ford Credit Date of Disbursement 20 2008 Mailing Address PO Box 220564 City State Zip Code Amount of Each Disbursement this Period Pittsburgh PA 15257-2564 302.03 Purpose of Disbursement Monthly Car Lease Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: 450.21 SUBTOTAL of Disbursements This Page (optional) ... \triangleright

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SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: (check only one) PAGE 11/22 Use separate schedule(s)

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting con or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such cor NAME OF COMMITTEE (in Full)	19b 21
Nita Lowey for Congress	
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President Other (specify) ▼	
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SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 12/22 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357935 Hillside Food Outreach Date of Disbursement 0 1 2008 Mailing Address 17 Gramercy Place City State Zip Code Amount of Each Disbursement this Period Thornwood NY 10594 250.00 Purpose of Disbursement Journal Advertisement Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357945 Home Town Media Group Date of Disbursement 08 2008 Mailing Address 200 William Street City State Zip Code Amount of Each Disbursement this Period Port Chester NY 10573 5000.00 Purpose of Disbursement Journal Advertisment Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D357939 Impressive Paper and Envelope Company Date of Disbursement 0 1 2008 Mailing Address 139 East Prospect Avenue City State Zip Code Amount of Each Disbursement this Period Mamaroneck NY 10543 322.12 Purpose of Disbursement Printing Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

В.

C.

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (In Full) Nita Lowey for Congress

Full Name (Last, First, Middle Initial)

PO Box 26

Key Post Realty Corp.

Purpose of Disbursement

Mailing Address

New Rochelle

Candidate Name

Office Rent

City

FOR LINE NUMBER: PAGE 13 / 22 Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 17 18 19b 20a 20b 20c Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee Transaction ID: D357929 Date of Disbursement 0 1 2008 State Zip Code Amount of Each Disbursement this Period NY 10802 1466.66 Refund or Disposal of Excess Contributions Required Under Category/

Office Sought:		Туре	11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) Michael Culhane Mailing Address 51 Clove Road City New Rochelle NY 10801 Amount of Each Disbursement this Period Category/ Type Category/ Type Transaction ID: D357955 Date of Disbursement Amount of Each Disbursement this Period Amount of Each Disbursement this Period Category/ Type Transaction ID: D357955 Date of Disbursement this Period Amount of Each Disbursement this Period Category/ Type Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Transaction ID: D357970 Date of Dispursement Table In Idea In Idea Ta	Senate Primary General President Other (specify) ▼		
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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SCHEDULE B (FEC Form 3)

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Mailing Address 60 Massachusetts Ave, N	E	1 2 0 0 8
	State Zip Code DC 20000	Amount of Each Disbursement this Period
Purpose of Disbursement Travel		927.20
Candidate Name	Categor Type	11 C.F.R. 400.53
Office Sought: Senate President State: Disburse	ment For: 2008 Primary X General Other (specify) ▼	[MEMO ITEM]
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NAME OF COMMITTEE (In Full) Nita Lowey for Congress			
Full Name (Last, First, Middle Initial)			Transaction ID: D357983
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Senate President	ement For: 2008 Primary X General Other (specify)		[MEMO ITEM]
State: District: Full Name (Last, First, Middle Initial)			
Time Hotel			Transaction ID: D357988 Date of Disbursement
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City New York	State Zip Code NY 10019		Amount of Each Disbursement this Period
Purpose of Disbursement Travel			311.72 Refund or Disposal of Excess
Candidate Name		Category/ Type	Contributions Required Under 11 C.F.R. 400.53
Office Sought: House Disburs Senate President	ement For: 2008 Primary X General Other (specify)	•	[MEMO ITEM]
State: District:			
SUBTOTAL of Disbursements This Page (optional		>	0.00

TOTAL This Period (last page this line number only)

City

Newark

Office Sought:

State:

House

Senate

District:

President

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 22 / 22 Use separate schedule(s) (check only one) for each category of the 17 18 19b **Detailed Summary Page** 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Nita Lowey for Congress Full Name (Last, First, Middle Initial) Transaction ID: D357992 Verizon Wireless Date of Disbursement 0 8 2008 Mailing Address PO BOX 489 State Zip Code Amount of Each Disbursement this Period NJ 07101 645.60 Purpose of Disbursement Cell Phone Service Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type [MEMO ITEM]

2008

X General

Disbursement For:

Primary

Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	<u> </u>	55489.22